

BUDGET COMPARISON BY FUND – EXPENDITURES

	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
GENERAL FUND	\$111,688,379	\$108,201,588	\$104,693,102
SPECIAL REVENUE FUNDS			
Recreation Activity	2,127,820	2,201,917	3,068,597
Arts Activity	361,873	252,260	436,700
Park Maintenance and Operations	1,646,960	1,495,920	1,627,267
Operating Grants	1,932,083	1,012,552	1,925,928
Human Services	1,178,070	1,176,891	1,356,995
Fire Equipment Reserve	1,743,535	1,081,702	2,424,556
Operating Reserves	5,945,729	0	6,050,421
Advanced Life Support System	0	0	6,604,466
Aid Car Donation	108,317	55,630	132,522
Real Estate Excise Tax	7,641,637	7,641,637	4,876,934
Drug Enforcement	72,727	35,043	79,460
Capital Equipment Reserve	3,815,937	1,738,124	4,153,314
Emergency Dispatch System	150,193	0	146,500
Hotel/Motel	351,453	312,595	363,042
Solid Waste/Recycling	1,408,849	812,478	1,507,297
DEBT SERVICE FUNDS			
Debt Service – Excess Levy	5,885,766	5,711,942	6,040,813
CAPITAL PROJECT FUNDS			
Business Tax	5,732,367	0	13,420,168
Federal Aid Urban	6,711,338	4,304,621	0
Transportation Improvement Board	9,616,802	930,390	0
Transportation Improvement Account	4,413,774	402,096	0
Council Capital Projects Contingency	0	0	4,396,435
Parks Capital Projects	17,015,141	3,119,186	17,564,275
Transportation Capital Projects	36,307,189	23,306,520	42,150,861
Fire Capital Projects	6,142,949	3,105,844	4,000,393
Police Capital Projects	2,258,106	470,451	3,306,232
General Government Capital Projects	16,001,417	7,606,078	12,321,194
Park Acquisition and Renovation	837,457	10,298	944,189
1993 G.O. Bond Fund – Fire	280,947	36,208	80,249
ENTERPRISE FUNDS			
Water/Wastewater Operations and Maint.	35,228,804	31,679,005	40,669,909
UPD Operations and Maintenance	3,712,117	2,836,097	4,780,628
Water/Wastewater General Construction	19,022,581	7,059,611	22,143,141
Rose Hill Construction	108,035	195,896	0
Stormwater Management	14,831,474	13,211,805	16,021,315
Stormwater Construction	8,770,810	6,537,011	12,524,823
UPD Construction	2,393,524	60,000	3,219,701
INTERNAL SERVICE FUNDS			
Fleet Maintenance	7,104,810	2,978,072	8,532,002
Insurance Claims and Reserve	1,930,000	1,819,245	2,233,866
Medical Self-Insurance	7,859,368	7,861,464	9,221,981
Workers' Compensation Insurance	677,235	676,118	666,595
Information Technology	4,192,454	3,791,139	4,543,406
TOTAL	<u>\$357,208,027</u>	<u>\$253,727,434</u>	<u>\$368,229,277</u>